

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....May 18, 2021

TIME..... 7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the April 20, 2021 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2021 budget.

Bremer Bank-checking	\$ 10,608.07
Bremer Bank-Money Market	617,805.21
Investment Fund-Home Federal	206,788.96
Investment Fund-Edward Jones	535,734.21
Total	\$1,370,936.45

5. Plant update.
6. Todd Tesch's annual review.
7. City of Utica update.
8. Other business.